

INDIVIDUAL ESTATE PROPERTY Page 1 of 17
ASSET CASES

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Case No.: 17-30361
Case Name: PRO FIT OPTIX, INC.
For the Period Ending: 09/30/2023

Trustee Name: Shawn K. Brown
Date Filed (f) or Converted (c): 12/05/2017 (c)
§341(a) Meeting Date: 12/20/2017
Claims Bar Date: 03/20/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	DIP account funds (u)	\$0.00	\$33,100.00	\$34,346.19	FA
1	VOID	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Duplicate DIP account asset was imported and then voided.					
2	Post petition accounts receivables (u)	\$0.00	\$0.00	\$85,142.09	FA
3	B 3.1 and 3.2--Checking savings. Wells Fargo 3031 and 7341. Transferred to DIP account.	\$83,083.39	\$0.00	\$0.00	FA
4	B 7.1-7.15 Deposits Alliance Office Systems and Atmos	\$85,935.31	\$85,935.31	\$0.00	FA
5	B8.1-8.2 Prepayments	\$2,413.32	\$2,413.32	\$0.00	FA
6	B11.a-11.b-Accounts receivables	\$150,583.37	\$150,583.37	\$0.00	FA
7	B21 Finished goods Eyeglass frames (held by HKO Optical in Hong Kong	\$179,744.30	\$0.00	\$0.00	FA
8	B39-Office furniture (net book value)	\$8,791.37	\$8,791.37	\$15,105.90	FA
9	B41 Office equipment (net book value)	\$83,287.67	\$83,287.67	\$15,083.53	FA
10	B50 Other machinery, equipment--Lab and warehouse equipment (net book value)	\$25,064.28	\$25,064.28	\$32,810.45	FA
11	B60-Patents	Unknown	\$0.00	\$104,462.50	FA
12	B63-Customer list	Unknown	\$0.00	\$0.00	FA
13	B65-Goodwill	Unknown	\$0.00	\$0.00	FA
14	B72-tax refunds-NOL carryovers and operating loss carryovers.	Unknown	\$0.00	\$0.00	FA
Asset Notes: Final tax reports have not been filed in the consolidated cases.					
15	B73 Insurance policies (per PFO Global schedule B)	Unknown	\$0.00	\$0.00	\$5,000,000.00
Asset Notes: Litigation implicating insurance policies pending.					
16	B74-Claims against VSP	Unknown	\$0.00	\$0.00	\$3,462,500.00
Asset Notes: Net interest in still pending litigation cannot be quantified until resolved.					
17	Claims against directors and officers (u)	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00
TOTALS (Excluding unknown value)					
		<u>\$618,903.01</u>	<u>\$15,389,175.32</u>	<u>\$286,950.66</u>	<u>Gross Value of Remaining Asset</u> <u>\$23,462,500.00</u>

INDIVIDUAL ESTATE PROPERTY REPORT
ASSET CASES

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Major Activities affecting case closing:

SUBTOTALS

\$0.00

\$0.00

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10/23/2023 UPDATE 10.23.23--LAWSUIT AGAINST DIRECTORS AND OFFICERS SETTLED 10.6.23. TRUSTEE TO BEGIN FINALIZING CASE AND TAXES FOR FINAL REPORT.

UPDATE 3.31.23- AP DISCOVERY PROCEEDING.

UPDATE 10.11.22-ADVERSARY PROCEEDINGS IN DISCOVERY.

UPDATE 4.6.22-LITIGATION PROCEEDING IN 2 ADVERSARY PROCEEDINGS.

UPDATE 1.17.22-D&O COVERAGE LAWSUIT MEDIATION DID NOT RESULT IN SETTLEMENT. ALL LITIGATION PROCEEDING.

UPDATE 10.11.21-DIRECTOR AND OFFICER LAWSUIT SCHEDULED FOR MEDIATION OCTOBER 27, 2021.

UPDATE 7.20.21 DIRECTOR AND OFFICER LAWSUIT IN DISCOVERY PHASE. DECLARATORY ACTION FILED BY CARRIER OVER INSURANCE COVERAGE.

UPDATE 3.29.21-DIRECTOR AND OFFICER LAWSUIT IN DISCOVERY PHASE. CLAIMS REVIEW AND POSSIBLE OBJECTION ANALYSIS ONGOING. COUNSEL TO PREPARE ANY NECESSARY OBJECTIONS. IP SALE CLOSED.

UPDATE 10.12.20-IP ASSET SALE SCHEDULED FOR HEARING 10.13.20-CLOSING TO FOLLOW. LITIGATION FOR BREACHES OF FIDUCIARY DUTY ETC. BY OFFICERS AND DIRECTORS CONTINUES TO BE PURSUED BY SPECIAL COUNSEL. ABSENT A RECOVERY IN THE LAWSUIT, THE CASES ARE LIKELY ADMINISTRATIVELY INSOLVENT, PARTICULARLY CONSIDERING THE ADMINISTRATIVE CLAIMS FROM THE CHAPTER 11 PROFESSIONALS WHICH EXCEED \$190,000.

UPDATE 3.12.20--DIRECTOR AND OFFICER LAWSUIT STILL PENDING. IP ASSET MARKETING ON HOLD FOR SOURCE CODE RESEARCH.

UPDATE 10.15.19-TRUSTEE IS PURSUING LITIGATION AGAINST DIRECTORS AND OFFICERS AS WELL AS CHAPTER 5 ACTIONS IN THE ADMINISTRATIVELY CONSOLIDATED CASES.

UPDATE 10.16.18-LITIGATION ANALYSIS IS ONGOING. IP ASSETS TO BE MARKETED.

ASSETS ARE LIQUIDATION PROCEEDS AND CAUSES OF ACTION

MAJOR ACTIVITIES:

SECURE PROPERTY-DONE
SECURE DOCUMENTS AND DATA-DONE

SUBTOTALS \$0.00 \$0.00

INDIVIDUAL ESTATE PROPERTY REPORT
ASSET CASES

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CLAIMS BAR DATE SET: 12.20.1

CLAIMS REVIEW DATE:

CLAIMS OBJECTIONS FILED DATE:

FINAL ALLOWANCE DATE:

TAX RETURN 505 LETTER SENT DATE:

PROMPT DETERMINATION RECEIVED DATE:

PREFERENCE/FRAUDULENT TRANSFER REVIEW

TFR PREPARED AND SENT TO UST DATE:

TFR APPROVED AND FILED DATE:

FEE APPLICATIONS FILED DATE:

TFR FINAL AND CHECKS MAILED DATE:

ZERO BALANCE DATE:

TDR SENT TO UST DATE:

TDR FILED DATE:

Initial Projected Date Of Final Report (TFR): 12/31/2023Current Projected Date Of Final Report (TFR): 12/31/2024

/s/ SHAWN K. BROWN

SHAWN K. BROWN

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 17-30361
Case Name: PRO FIT OPTIX, INC.
Primary Taxpayer ID #: **_***0492
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2022
For Period Ending: 09/30/2023

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****0361
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/12/2017		SQUARE, INC.	Test debit for ACH	6950-000		\$0.01	(\$0.01)
07/13/2017	(1)	PRO FIT OPTIX INC	DIP Account 8731	1290-010	\$33,100.00		\$33,099.99
07/13/2017	(2)	SQUARE, INC.	ACH Verification	1221-000	\$0.01		\$33,100.00
07/17/2017	(2)	PYATT EYE CARE LLC	A/R	1221-000	\$1,200.00		\$34,300.00
07/17/2017	2001	CITY OF FARMERS BRANCH	Invoice 10114	6950-000		\$200.00	\$34,100.00
07/17/2017	2002	CLEANNET	Invoice DAL233578	6950-000		\$270.63	\$33,829.37
07/17/2017	2003	CNA INSURANCE	Invoice 0017296913	6950-000		\$100.18	\$33,729.19
07/17/2017	2004	Time Warner Cable	Invoice 0443608062717	6950-000		\$2,015.28	\$31,713.91
07/17/2017	2005	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	Invoice 14705132	6950-000		\$135.32	\$31,578.59
07/17/2017	2006	CATHLEEN GORDON	Expense reports 7/13/17	6950-000		\$93.48	\$31,485.11
07/17/2017	2007	MATHEW CEVASCO	Expense report 6/19/17	6950-000		\$404.69	\$31,080.42
07/18/2017	2008	DHL EXPRESS-USA	Invoice D09929712	6950-000		\$491.79	\$30,588.63
07/20/2017	(2)	HART FAMILY EYECARE	A/R	1221-000	\$176.30		\$30,764.93
07/24/2017	(2)	SQUARE	A/R	1221-000	\$132.05		\$30,896.98
07/24/2017	(2)	SQUARE	A/R	1221-000	\$407.67		\$31,304.65
07/24/2017	(2)	SQUARE, INC.	A/R	1221-000	\$96.35		\$31,401.00
07/24/2017	2009	HARD SIX HOLDINGS BELTWOOD, LLC	August 2017 rent	2410-000		\$14,204.49	\$17,196.51
07/27/2017	(2)	SQUARE, INC.	A/R	1221-000	\$482.35		\$17,678.86
08/03/2017	(2)	SQUARE, INC.	A/R	1221-000	\$482.35		\$18,161.21
08/07/2017	(2)	ORENSTEIN LAW GROUP	Hillair plan funding settlement	1221-000	\$35,000.00		\$53,161.21
08/09/2017	(2)	ERWIN EYE CLINIC	A/R	1221-000	\$35.00		\$53,196.21
08/09/2017	(2)	MY FAMILY EYECARE LTD PC	A/R	1221-000	\$304.00		\$53,500.21
08/09/2017	2010	CATHLEEN GORDON	Expense reports 8/7/17	6950-000		\$379.94	\$53,120.27

SUBTOTALS \$71,416.08 \$18,295.81

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 17-30361
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Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2022
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Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****0361
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/09/2017	2011	RELIANT	Invoice 170003257227 utility charges. Acct 72 174 446 4	6950-000		\$655.80	\$52,464.47
08/09/2017	2012	Time Warner Cable	Invoice 0443608072717	6950-000		\$1,993.04	\$50,471.43
08/09/2017	2013	CLEANNET	Invoice DAL236983	6950-000		\$270.63	\$50,200.80
08/09/2017	2014	CITY OF FARMERS BRANCH	Invoice 10114-7.25.17	6950-000		\$100.00	\$50,100.80
08/09/2017	2015	U. S. Trustee	Q2 2017-Pro Fit Optix 3931730361	2950-000		\$4,875.00	\$45,225.80
08/09/2017	2016	U. S. Trustee	Q2 2017-Pro Fit Optix Holding Company 3931730358	2950-000		\$325.00	\$44,900.80
08/09/2017	2017	U. S. Trustee	Q2 2017-PFO Technologies, LLC 3931730362	2950-000		\$325.00	\$44,575.80
08/09/2017	2018	U. S. Trustee	Q2 2017-PFO Global, Inc 3931730355	2950-000		\$325.00	\$44,250.80
08/11/2017	(2)	SQUARE INC.	A/R	1221-000	\$482.35		\$44,733.15
08/11/2017	(2)	SQUARE INC.	A/R	1221-000	\$32.85		\$44,766.00
08/14/2017	(2)	SQUARE, INC.	A/R	1221-000	\$423.48		\$45,189.48
08/14/2017	(2)	CUNNINGHAM VISION CENTERS	A/R	1221-000	\$233.00		\$45,422.48
08/14/2017	(2)	CNA	Insurance premium refund	1221-000	\$4,690.17		\$50,112.65
08/14/2017	2019	STANLEY CONVERGENT SECURITY SOLUTIONS, INC.	Invoice 14783252	6950-000		\$135.32	\$49,977.33
08/14/2017	2020	Pitney Bowes Inc	Invoice 1004857090	6950-000		\$31.12	\$49,946.21
08/14/2017	2021	Pitney Bowes Inc	Invoice 1004823373	6950-000		\$31.12	\$49,915.09
08/14/2017	2022	Pitney Bowes Inc	Invoice 1004824878	6950-000		\$31.12	\$49,883.97
08/14/2017	2023	Pitney Bowes Inc	Invoice 1004826541	6950-000		\$31.12	\$49,852.85
08/15/2017	(2)	SQUARE, INC.	A/R	1221-000	\$854.47		\$50,707.32
08/16/2017	(2)	SQUARE, INC.	A/R	1221-000	\$7,003.82		\$57,711.14
08/17/2017	(2)	SQUARE, INC.	A/R	1221-000	\$482.35		\$58,193.49
08/18/2017	(2)	UPS	REFUND	1221-000	\$206.40		\$58,399.89
SUBTOTALS					\$14,408.89	\$9,129.27	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/18/2017	(2)	POTTER OPTOMETRY INC	A/R	1221-000	\$227.35		\$58,627.24
08/18/2017	(2)	HUNTINGTON	A/R-LARRY TOPE OD	1221-000	\$28.00		\$58,655.24
08/21/2017	(2)	SQUARE, INC.	A/R	1221-000	\$55.82		\$58,711.06
08/24/2017	(2)	JERRY L. MULLEN, O.D., P.C.	A/R	1221-000	\$323.00		\$59,034.06
08/24/2017	(2)	SQUARE, INC.	A/R	1221-000	\$482.35		\$59,516.41
08/24/2017	(2)	PRATT EYE CARE LLC	A/R	1221-000	\$1,500.00		\$61,016.41
08/25/2017	2024	Speed Pro Imaging	Dumpster	6950-000		\$80.00	\$60,936.41
08/30/2017	(15)	CNA INSURANCE	Insurance premium invoice 0017439092	1129-000	\$843.51		\$61,779.92
08/30/2017	(15)	CNA INSURANCE	Insurance premium invoice 0017439092	1129-000	(\$843.51)		\$60,936.41
08/30/2017	2025	CATHLEEN GORDON	Expense reports 8/28/17	6950-000		\$28.05	\$60,908.36
08/30/2017	2026	ATMOS ENERGY	Invoice 8.23.17	6950-000		\$53.50	\$60,854.86
08/30/2017	2027	CITY OF FARMERS BRANCH	Invoice 10114 8.21.17	6950-000		\$100.00	\$60,754.86
08/30/2017	2028	VCD LABS	Refund for overpayment	6950-000		\$411.00	\$60,343.86
08/30/2017	2029	HARD SIX HOLDINGS BELTWOOD, LLC	September 2017 rent	2410-000		\$14,204.49	\$46,139.37
08/30/2017	2030	CNA INSURANCE	Invoice 0017439092 premium	6950-000		\$843.51	\$45,295.86
09/01/2017	(2)	CANNADIAN VALLEY VISION CENTER PC	A/R	1221-000	\$189.00		\$45,484.86
09/07/2017	(2)	SQUARE INC.	A/R	1221-000	\$189.06		\$45,673.92
09/11/2017	(2)	RYAN GORDON	A/R	1221-000	\$52.06		\$45,725.98
09/12/2017		NEW MEXICO TAXATION AND REVENUE DEPT.	Sales and use tax filing period 12/31/16	2820-000		\$5.00	\$45,720.98
09/12/2017		NEW MEXICO TAXATION AND REVENUE DEPT.	Sales and use tax filing period 3/31/17	2820-000		\$5.00	\$45,715.98
09/12/2017		NEW MEXICO TAXATION AND REVENUE DEPT.	Sales and use tax filing period 6/31/17	2820-000		\$5.00	\$45,710.98
09/12/2017	2031	TIME WARNER CABLE	Invoice 0443608082717	6950-000		\$1,959.05	\$43,751.93

SUBTOTALS \$3,046.64 \$17,694.60

CASH RECEIPTS AND DISBURSEMENTS RECORD

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09/12/2017	2032	CATHLEEN GORDON	Expense reports 9/2/17	6950-000		\$63.70	\$43,688.23
09/14/2017		SQUARE, INC.	Test transaction	6950-000		\$0.01	\$43,688.22
09/18/2017	(2)	SQUARE, INC.	Test wire for account set up	1221-000	\$0.01		\$43,688.23
09/19/2017	(2)	SQUARE, INC.	A/R	1221-000	\$366.03		\$44,054.26
09/20/2017	(2)	SQUARE, INC.	A/R	1221-000	\$280.83		\$44,335.09
09/22/2017	(2)	SQUARE, INC.	A/R	1221-000	\$1,195.79		\$45,530.88
09/22/2017		MINNESOTA DEPT OF REVENUE	Sales and use tax filing period 1/31/17	2820-000		\$101.75	\$45,429.13
09/22/2017		MINNESOTA DEPT OF REVENUE	Sales and use tax filing period 12/31/16	2820-000		\$102.08	\$45,327.05
09/22/2017		MINNESOTA DEPT OF REVENUE	SALES AND USE TAX FILING PERIOD 2/28/17	2820-000		\$101.45	\$45,225.60
09/25/2017	(2)	FORESIGHT EYECARE LLC	A/R	1221-000	\$78.29		\$45,303.89
09/25/2017	(2)	PREMIER OPTICAL	A/R	1221-000	\$177.30		\$45,481.19
09/25/2017	(2)	LARRY TOPE O.D.	A/R	1221-000	\$101.70		\$45,582.89
09/25/2017	(2)	WAYNE T. MILLER, O.D., PLLC	A/R	1221-000	\$56.00		\$45,638.89
09/25/2017		STATE COMPTROLLER OF TEXAS	Sales and use tax filing period 3/31/17	2820-000		\$52.00	\$45,586.89
09/27/2017	(2)	SQUARE, INC.	A/R	1221-000	\$833.36		\$46,420.25
09/27/2017	(2)	LIFETIME EYECARE, P.C.	A/R	1221-000	\$43.45		\$46,463.70
10/04/2017	(2)	SQUARE, INC.	A/R	1221-000	\$1,434.85		\$47,898.55
10/04/2017	2033	Shawn K. Brown	Reimburse for move expense Rhino Movers. Paid from personal credit card.	2200-000		\$630.00	\$47,268.55
10/04/2017	2034	Shawn K. Brown	Reimburse Public Storage rental payment.	2200-000		\$235.64	\$47,032.91
10/05/2017	2035	HARD SIX HOLDINGS BELTWOOD, LLC	October 2017 rent through October 15	2410-000		\$7,102.45	\$39,930.46
10/05/2017	2036	OPTICOM, INC.	Invoice 170891-order processing	6950-000		\$248.07	\$39,682.39
10/05/2017	2037	ATMOS ENERGY	Invoice 9.25.17	6950-000		\$51.98	\$39,630.41
10/05/2017	2038	CLEANNET	Invoice DAL240850-janatorial	6950-000		\$270.63	\$39,359.78
10/05/2017	2039	HBR TECHNOLOGIES	Invoices 117847 and 117952-system admin	6950-000		\$825.42	\$38,534.36

SUBTOTALS

\$4,567.61

\$9,785.18

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 5

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10/05/2017	2040	CATHLEEN GORDON	Expense reports 9/26 (2) and 10/2/17	6950-000		\$53.07	\$38,481.29
10/05/2017	2041	MATHEW CEVASCO	Expense report 8.24.17 Adobe charges	6950-000		\$410.09	\$38,071.20
10/05/2017	2042	George Adams and Co Ins. Agency LLC	Bond 10.3.17 Invoice 2692	2300-000		\$315.00	\$37,756.20
10/10/2017	(1)	BANK OF TEXAS	DIP Funds	1290-010	\$659.98		\$38,416.18
10/10/2017	(1)	BANK OF TEXAS	DIP Funds	1290-010	\$586.21		\$39,002.39
10/16/2017		ROSEN SYSTEMS, INC	Auction Proceeds	*	\$57,395.83		\$96,398.22
	{8}		Auction proceeds \$15,105.90	1129-000			\$96,398.22
	{9}		Auction Proceeds \$9,479.48	1129-000			\$96,398.22
	{10}		Auction Proceeds \$32,810.45	1129-000			\$96,398.22
10/17/2017	2043	NEW MEXICO TAXATION AND REVENUE DEPT.	Sales and use tax filing period 3/31/17	2820-000		\$5.00	\$96,393.22
10/17/2017	2043	VOID: NEW MEXICO TAXATION AND REVENUE DEPT.	Penalty payment to close account voided. Paid by ACH.	2820-003		(\$5.00)	\$96,398.22
10/17/2017	2044	NEW MEXICO TAXATION AND REVENUE DEPT.	Sales and use tax filing period 6/31/17	2820-000		\$5.00	\$96,393.22
10/17/2017	2044	VOID: NEW MEXICO TAXATION AND REVENUE DEPT.	Penalty payment to close account voided. Paid by ACH.	2820-003		(\$5.00)	\$96,398.22
10/17/2017	2045	MINNESOTA DEPT OF REVENUE	SALES AND USE TAX FILING PERIOD 2/28/17	2820-000		\$101.45	\$96,296.77
10/17/2017	2045	VOID: MINNESOTA DEPT OF REVENUE	Sales and use tax. Paid by ACH transfer debits.	2820-003		(\$101.45)	\$96,398.22
10/17/2017	2046	SQUARE, INC.	Test transaction	6950-000		\$0.01	\$96,398.21
10/17/2017	2046	VOID: SQUARE, INC.	Test transaction for A/R collection. Voided after successful test.	6950-003		(\$0.01)	\$96,398.22
10/23/2017	(2)	STAMPS.COM	Postage refund	1221-000	\$19.15		\$96,417.37
10/23/2017	(2)	SQUARE, INC.	A/R	1221-000	\$255.91		\$96,673.28
10/23/2017	(2)	SQUARE, INC.	A/R	1221-000	\$1,679.77		\$98,353.05
10/25/2017	(2)	SHAWN K. BROWN, TRUSTEE	Transfer of accounts receivable wire funds mistakenly deposited in PFO Optima case no 17-30363	1221-000	\$4,354.29		\$102,707.34

SUBTOTALS

\$64,951.14

\$778.16

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 17-30361
Case Name: PRO FIT OPTIX, INC.
Primary Taxpayer ID #: **.*0492
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2022
For Period Ending: 09/30/2023

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****0361
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2017	(2)	SQUARE, INC.	A/R	1221-000	\$75.53		\$102,782.87
11/07/2017	2047	Mobile Shred It	Invoice 09163-final shred and clean out	2420-000		\$1,175.00	\$101,607.87
11/10/2017	(2)	SQUARE, INC.	A/R	1221-000	\$4,736.42		\$106,344.29
11/10/2017	2048	Shawn K. Brown	Reimburse Public Storage advance expense for document storage. Nov 2017 183.66. Oct move in \$214.	2200-000		\$397.66	\$105,946.63
12/13/2017	2049	Rosen Systems, Inc.	Order Dkt# 360	3620-000		\$5,017.32	\$100,929.31
12/26/2017	(9)	ROSEN SYSTEMS, INC.	Sale proceeds--server equipment	1129-000	\$5,604.05		\$106,533.36
01/10/2018	2040	STOP PAYMENT: CATHLEEN GORDON	Expense reports 9/26 (2) and 10/2/17 Mail delivery failed-never negotiated.	6950-004		(\$53.07)	\$106,586.43
01/10/2018	2050	CATHLEEN GORDON	Expense reports 9/26 (2) and 10/2/17 Mail delivery failed-never negotiated.	6950-000		\$53.07	\$106,533.36
01/10/2018	2051	Shawn K. Brown	December 2017; January 2018. Storage reimbursement. Order DE# 376	2200-000		\$380.00	\$106,153.36
01/22/2018	(2)	OPTICAL ILLUSIONS, P.C.	A/R Settlement	1221-000	\$3,000.00		\$109,153.36
02/01/2018	(2)	LOSH OPTOMETRY	A/R settlement	1221-000	\$686.80		\$109,840.16
02/05/2018	(2)	PYATT EYE CARE LLC	A/R settlement installment one	1221-000	\$1,000.00		\$110,840.16
02/07/2018	(11)	ALFA INTERNAL OPTINDO	License payment	1121-000	\$4,462.50		\$115,302.66
02/13/2018	2052	Shawn K. Brown	February 2018. Storage reimbursement. Order DE# 376	2200-000		\$190.00	\$115,112.66
02/17/2018	(2)	MARK RASMUSSEN	A/R Settlement-Ultimate Eyecare Santa Fe, LLC	1221-000	\$4,280.00		\$119,392.66
02/27/2018	(2)	optical illusions, p.c.	A/R	1221-000	\$3,200.00		\$122,592.66
02/27/2018	(2)	WESLEY A. RAINWATER OD PC	A/R	1221-000	\$109.00		\$122,701.66
03/06/2018	(2)	PYATT EYE CARE LLC	A/R	1221-000	\$1,000.00		\$123,701.66
03/06/2018	(2)	VISION SOURCE	A/R Advanced Eyecare Specialist	1221-000	\$406.00		\$124,107.66
03/07/2018	2053	Shawn K. Brown	March 2018. Storage reimbursement. New price \$225 Order DE# 376	2200-000		\$225.00	\$123,882.66
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$183.63	\$123,699.03
04/19/2018	2054	AR Solutions , LLC	Fees-Order Dkt # 384 and 385	3991-320		\$3,401.49	\$120,297.54
SUBTOTALS					\$28,560.30	\$10,970.10	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 17-30361
Case Name: PRO FIT OPTIX, INC.
Primary Taxpayer ID #: **..***0492
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2022
For Period Ending: 09/30/2023

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****0361
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$176.85	\$120,120.69
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$178.44	\$119,942.25
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$172.43	\$119,769.82
07/24/2018	(11)	ALFA INTERNAL OPTINDO	License payment	1121-000	\$4,250.00		\$124,019.82
07/24/2018	(11)	ALFA INTERNAL OPTINDO	License payment	1121-000	\$4,250.00		\$128,269.82
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$181.59	\$128,088.23
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$30.69	\$128,057.54
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$30.69)	\$128,088.23
08/13/2018	(11)	ALFA INTERNAL OPTINDO	License payment	1121-000	\$4,250.00		\$132,338.23
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$2,315.91	\$130,022.32
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$2,315.91)	\$132,338.23
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$196.69	\$132,141.54
11/22/2018	(11)	ALFA INTERNAL OPTINDO	License payment	1121-000	\$4,250.00		\$136,391.54
02/17/2019	(11)	ALFA INTERNAL OPTINDO	License payment	1121-000	\$4,250.00		\$140,641.54
05/23/2019	(11)	ALFA INTERNAL OPTINDO	License payment	1121-000	\$4,250.00		\$144,891.54
07/29/2019	(11)	INTI CITRA AGUNG	License payment	1121-000	\$4,250.00		\$149,141.54
11/15/2019	(11)	INTI CITRA AGUNG	License payment Q4 2019	1121-000	\$4,250.00		\$153,391.54
11/19/2019	2055	CATHLEEN GORDON	Expense reports 6/3/19, 6/24/19, 7/21/19 and 11/4/19.	6950-000		\$63.00	\$153,328.54
02/07/2020	2056	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances April 2018-February 2020.	2200-000		\$5,370.00	\$147,958.54
03/03/2020	2057	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances March 2020.	2200-000		\$260.00	\$147,698.54
04/01/2020	2058	Rosen Systems, Inc.	Order Dkt # 557	3620-000		\$297.41	\$147,401.13
04/03/2020	2059	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances April 2020.	2200-000		\$260.00	\$147,141.13
05/18/2020	2060	CATHLEEN GORDON	Expense report 5/6/20.	6950-000		\$21.00	\$147,120.13

SUBTOTALS \$34,000.00 \$7,177.41

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Case No. 17-30361
Case Name: PRO FIT OPTIX, INC.
Primary Taxpayer ID #: **.*0492
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2022
For Period Ending: 09/30/2023

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****0361
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/06/2020	2061	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances May, June, July 2020.	2200-000		\$849.00	\$146,271.13
08/20/2020	2062	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances August 2020.	2200-000		\$260.00	\$146,011.13
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$213.17	\$145,797.96
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$212.61	\$145,585.35
10/05/2020	2063	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances September and October 2020 @\$283.00 ea..	2200-000		\$566.00	\$145,019.35
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$211.68	\$144,807.67
11/03/2020	2064	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances September and November 2020 @\$283.00	2200-000		\$283.00	\$144,524.67
11/17/2020	(11)	INTI CITRA AGUNG	Sale proceeds from Profitcalc Software patent	1129-000	\$66,000.00		\$210,524.67
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$258.92	\$210,265.75
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$306.63	\$209,959.12
01/04/2021	2065	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances December 2020 and January 2021 @\$283.00	2200-000		\$566.00	\$209,393.12
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$305.47	\$209,087.65
02/04/2021	2066	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances February 2021	2200-000		\$283.00	\$208,804.65
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$304.76	\$208,499.89
03/09/2021	2067	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances March 2021	2200-000		\$283.00	\$208,216.89
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$303.78	\$207,913.11
04/08/2021	2068	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances April 2021	2200-000		\$337.00	\$207,576.11
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$302.84	\$207,273.27
05/03/2021	2069	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances May 2021	2200-000		\$337.00	\$206,936.27
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$301.81	\$206,634.46

SUBTOTALS \$66,000.00 \$6,485.67

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 17-30361
Case Name: PRO FIT OPTIX, INC.
Primary Taxpayer ID #: **.*0492
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2022
For Period Ending: 09/30/2023

Trustee Name: Shawn K. Brown
Bank Name: Independent Bank
Checking Acct #: *****0361
Account Title:
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/04/2021	2070	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances June 2021	2200-000		\$337.00	\$206,297.46
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$300.99	\$205,996.47
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$300.40	\$205,696.07
08/09/2021	2071	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances July and August 2021	2200-000		\$674.00	\$205,022.07
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$299.32	\$204,722.75
09/13/2021	2072	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances September 2021	2200-000		\$674.00	\$204,048.75
09/13/2021	2072	VOID: Shawn K. Brown	Wrong amount. Should be one month \$337. Issued new check.	2200-003		(\$674.00)	\$204,722.75
09/13/2021	2073	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances September 2021	2200-000		\$337.00	\$204,385.75
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$298.27	\$204,087.48
10/05/2021	2074	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances October 2021	2200-000		\$337.00	\$203,750.48
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$297.21	\$203,453.27
11/04/2021	2075	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances November 2021	2200-000		\$337.00	\$203,116.27
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$296.32	\$202,819.95
12/13/2021	2076	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances December 2021	2200-000		\$337.00	\$202,482.95
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$295.49	\$202,187.46
01/25/2022	2077	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances January 2022	2200-000		\$337.00	\$201,850.46
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$294.76	\$201,555.70
02/22/2022		Independent Bank	Transfer Funds	9999-000		\$201,555.70	\$0.00

SUBTOTALS

\$0.00

\$206,634.46

Case No. 17-30361
 Case Name: PRO FIT OPTIX, INC.
 Primary Taxpayer ID #: **.*0492
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 10/01/2022
 For Period Ending: 09/30/2023

Trustee Name: Shawn K. Brown
 Bank Name: Independent Bank
 Checking Acct #: *****0361
 Account Title:
 Blanket bond (per case limit): \$300,000.00
 Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$286,950.66	\$286,950.66	\$0.00
Less: Bank transfers/CDs	\$0.00	\$201,927.99	
Subtotal	\$286,950.66	\$85,022.67	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$286,950.66	\$85,022.67	

For the period of 10/01/2022 to 09/30/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/10/2017 to 9/30/2023

Total Compensable Receipts:	\$286,950.66
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$286,950.66
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$85,022.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$85,022.67
Total Internal/Transfer Disbursements:	\$201,927.99

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Case No. 17-30361
Case Name: PRO FIT OPTIX, INC.
Primary Taxpayer ID #: **.*0492
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2022
For Period Ending: 09/30/2023

Trustee Name: Shawn K. Brown
Bank Name: Pinnacle Bank
Checking Acct #: *****0001
Account Title: DDA
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2022		Pinnacle Bank	Transfer Funds	9999-000	\$201,555.70		\$201,555.70
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$299.59	\$201,256.11
04/12/2022	5001	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances February-April 2022	2200-000		\$1,011.00	\$200,245.11
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$288.54	\$199,956.57
05/10/2022	5002	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances May 2022	2200-000		\$433.00	\$199,523.57
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$296.74	\$199,226.83
06/13/2022	5003	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances -June 2022	2200-000		\$433.00	\$198,793.83
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$286.19	\$198,507.64
07/13/2022	5004	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances -July 2022	2200-000		\$433.00	\$198,074.64
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$294.79	\$197,779.85
08/04/2022	5005	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances -August 2022	2200-000		\$433.00	\$197,346.85
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$293.39	\$197,053.46
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$283.44	\$196,770.02
10/31/2022		Pinnacle Bank	Service Charge	2600-000		\$283.03	\$196,486.99
11/16/2022	5006	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances -September and October 2022	2200-000		\$866.00	\$195,620.99
11/30/2022		Pinnacle Bank	Service Charge	2600-000		\$282.04	\$195,338.95
12/20/2022	5007	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances -November and December 2022	2200-000		\$866.00	\$194,472.95
12/30/2022		Pinnacle Bank	Service Charge	2600-000		\$289.85	\$194,183.10
01/25/2023	5008	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances -January. 2023	2200-000		\$433.00	\$193,750.10
03/03/2023	5009	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances -February-March 2023	2200-000		\$866.00	\$192,884.10

SUBTOTALS \$201,555.70 \$8,671.60

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 12

Case No. 17-30361
Case Name: PRO FIT OPTIX, INC.
Primary Taxpayer ID #: **_***0492
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2022
For Period Ending: 09/30/2023

Trustee Name: Shawn K. Brown
Bank Name: Pinnacle Bank
Checking Acct #: *****0001
Account Title: DDA
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/04/2023	5010	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances -April 2023	2200-000		\$433.00	\$192,451.10
05/04/2023	5011	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances -May 2023	2200-000		\$547.00	\$191,904.10
06/05/2023	5012	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances -June 2023	2200-000		\$547.00	\$191,357.10
07/05/2023	5013	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances -July 2023	2200-000		\$547.00	\$190,810.10
08/05/2023	5014	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances -August 2023	2200-000		\$547.00	\$190,263.10
09/05/2023	5015	Shawn K. Brown	Order Dkt # 549-Reimburse storage advances -September 2023	2200-000		\$547.00	\$189,716.10

TOTALS:	\$201,555.70	\$11,839.60	\$189,716.10
Less: Bank transfers/CDs	\$201,555.70	\$0.00	
Subtotal	\$0.00	\$11,839.60	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$11,839.60	

For the period of 10/01/2022 to 09/30/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$7,053.92
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$7,053.92
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/22/2022 to 9/30/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$201,555.70

Total Compensable Disbursements:	\$11,839.60
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$11,839.60
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 17-30361
Case Name: PRO FIT OPTIX, INC.
Primary Taxpayer ID #: **.*0492
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/01/2022
For Period Ending: 09/30/2023

Trustee Name: Shawn K. Brown
Bank Name: Pinnacle Bank
Checking Acct #: *****0001
Account Title: DDA
Blanket bond (per case limit): \$300,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$286,950.66	\$96,862.27	\$189,716.10

For the period of 10/01/2022 to 09/30/2023

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$7,053.92
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$7,053.92
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 02/22/2022 to 9/30/2023

Total Compensable Receipts: \$286,950.66
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$286,950.66
Total Internal/Transfer Receipts: \$201,555.70

Total Compensable Disbursements: \$96,862.27
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$96,862.27
Total Internal/Transfer Disbursements: \$201,927.99

/s/ SHAWN K. BROWN

SHAWN K. BROWN